



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Wednesday, September 19, 2007  
 (Detail, rounded in millions, may not add to totals)

### TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,455	\$ 5,008	\$ 4,579	\$ 5,451
Tax and Loan Note Accounts (Table V).....	89,158	85,848	4,866	46,676
<b>Total Operating Balance.....</b>	<b>\$ 93,614</b>	<b>\$ 90,855</b>	<b>\$ 9,445</b>	<b>\$ 52,127</b>

### TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 26	\$ 240	\$ 4,286	Commodity Credit Corporation programs.....	\$ 83	\$ 705	\$ 24,344
Commodity Credit Corporation programs.....	44	564	13,996	Defense Vendor Payments (EFT).....	1,415	15,994	298,762
Customs and Certain Excise Taxes.....	130	1,156	32,369	Education Department programs.....	285	4,373	85,894
Deposits by States:				Energy Department programs.....	80	1,244	26,226
Supplemental Security Income.....	0	3	4,224	Federal Employees Insurance Payments.....	359	2,728	51,842
Unemployment.....	9	130	34,069	Fed. Highway Administration programs.....	282	1,867	32,462
Education Department programs.....	76	744	17,309	Federal Salaries (EFT).....	209	6,658	146,880
Energy Department programs.....	8	226	6,909	Food and Nutrition Service (misc).....	100	1,626	32,099
Estate and Gift Taxes.....	109	1,441	26,063	Food Stamps.....	56	1,211	19,717
Federal Reserve Earnings.....	823	2,206	31,514	GSA programs.....	41	865	15,402
Foreign Deposits, Military Sales.....	20	967	13,287	Health and Human Services Grants (misc).....	207	3,103	71,457
FTD's Received (Table IV).....	3,855	42,066	561,293	Housing and Urban Development programs.....	118	3,482	53,069
Housing and Urban Development programs.....	15	313	7,100	Interest on Treasury Securities.....	2	1,838	165,589
Individual Income and Employment Taxes, Not Withheld.....	6,020	33,375	438,489	Justice Department programs.....	150	641	12,617
Interest recd from T&L Depositories.....	0	13	1,124	Labor Dept. prgms (excl. unemployment).....	38	454	12,267
Justice Department programs.....	46	145	5,003	Medicaid.....	572	9,414	183,060
Postal Service.....	380	5,252	99,487	Medicare.....	1,328	13,738	419,435
Public Debt Cash Issues (Table III-B).....	302	169,167	4,415,758	NASA programs.....	69	866	12,950
Other Deposits:				Postal Service Money Orders and Other.....	179	2,278	48,840
				Public Debt Cash Redemp. (Table III-B).....	127	185,958	4,250,563
				Social Security Benefits (EFT).....	5,706	12,226	453,899
				Temporary Assistance for Needy Families (HHS).....	43	618	15,915
				Unemployment Insurance Benefits.....	132	1,501	31,462
				Veterans Affairs programs.....	71	1,199	23,949
				Other Withdrawals:			
				Federal Transit Admin. ....	131	963	4,011
				Interior.....	52	623	11,480
				Transportation Security Admin. (DHS).....	7	85	2,099
<b>Total Other Deposits.....</b>	<b>0</b>	<b>933</b>	<b>51,248</b>	Unclassified.....	1,214	15,826	326,805
Change in Balance of Uncollected Funds (closing balance \$261).....	-130	-118	-119	<b>Total, Other Withdrawals.....</b>	<b>1,404</b>	<b>30,372</b>	<b>777,285</b>
Transfers from Depositories.....	8,921	152,928	2,940,953	Transfers to Depositories.....	8,153	106,914	1,439,375
<b>Total Federal Reserve Account.....</b>	<b>20,655</b>	<b>411,749</b>	<b>8,704,360</b>	<b>Total Federal Reserve Account.....</b>	<b>21,207</b>	<b>411,873</b>	<b>8,705,355</b>
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	4,079	130,305	1,544,060	Transfers to Federal Reserve Account (Table V).....	8,921	152,928	2,940,953
Transfers from Federal Reserve Account (Table V).....	8,153	106,914	1,439,375	<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,813</b>	<b>\$ 389,127</b>	<b>\$ 7,307,467</b>
Total Tax and Loan Note Accounts (Table V).....	12,232	237,220	2,983,435	<b>Total Withdrawals (excluding transfers).....</b>	<b>\$ 13,054</b>	<b>\$ 304,959</b>	<b>\$ 7,265,981</b>
<b>Total Deposits (excluding transfers).....</b>	<b>\$ 15,813</b>	<b>\$ 389,127</b>	<b>\$ 7,307,467</b>	<b>Net Change in Operating Cash Balance.....</b>	<b>\$ 2,758</b>	<b>\$ 84,168</b>	<b>\$ 41,486</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/soln>. For more information regarding this system, please call 202-482-1986.

Wednesday, September 19, 2007

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills.....	\$ 0	\$ 178,682	\$ 3,494,003
Regular Series.....	\$ 0	\$ 150,693	\$ 3,316,548	Notes.....	0	0	641,186
Cash Management Series.....	0	7,000	259,003	Bonds.....	0	0	4,047
Notes.....	-1	7,998	685,970	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	46,918	Nonmarketable:			
Inflation-Protected Securities Increment.....	-4	-42	10,924	United States Savings Securities.....	66	770	17,047
Federal Financing Bank.....	0	0	0	Government Account Series.....	138,492	1,628,117	32,867,130
Nonmarketable:				Domestic Series.....	0	0	241
United States Savings Securities:				Foreign Series.....	0	0	500
Cash Issue Price.....	7	142	3,541	State and Local Series.....	2	5,590	75,885
Interest Increment.....	0	575	7,222	Other.....	59	916	17,653
Government Account Series.....	134,877	1,643,718	33,136,426				
Domestic Series.....	0	0	241				
Foreign Series.....	0	0	500				
State and Local Series.....	236	3,842	131,893				
Other.....	59	1,049	18,081				
Total Issues.....	\$ 135,175	\$ 1,814,975	\$ 37,617,267	Total Redemptions.....	\$ 138,619	\$ 1,814,075	\$ 37,117,692
				Net Change in Public Debt Outstanding.....	\$ -3,444	\$ 900	\$ 499,575

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 135,175	\$ 1,814,975	\$ 37,617,267
Premium on New Issues.....	0	162	361
Discount on New Issues:			
Bills (-).....	0	1,719	45,084
Bonds and Notes (-).....	0	0	2,821
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	134,877	1,643,718	33,136,426
Interest Increment on United States Savings Securities (-).....	0	575	7,222
Inflation-Protected Securities Increment.....	-4	-42	10,318
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 302	\$ 169,167	\$ 4,415,758
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 138,619	\$ 1,814,075	\$ 37,117,692
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	138,492	1,628,117	32,867,130
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 127	\$ 185,958	\$ 4,250,563

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 5,082,767	\$ 5,082,459	\$ 5,096,938	\$ 4,843,121
Intragovernmental Holdings.....	3,923,781	3,927,533	3,908,710	3,663,853
Total Public Debt Outstanding.....	9,006,548	9,009,993	9,005,649	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt.....	502	502	503	506
Unamortized Discount.....	71,833	71,962	72,721	72,286
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit Guaranteed Debt of Government Agencies.....	66	66	67	96
Total Public Debt Subject to Limit.....	\$ 8,920,280	\$ 8,923,595	\$ 8,918,493	\$ 8,420,278
Statutory Debt Limit.....	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 7,869	\$ 91,721	\$ 1,686,873
Individual Income Taxes.....	47	2,272	17,198
Railroad Retirement Taxes.....	3	482	4,906
Excise Taxes.....	11	3,308	63,491
Corporation Income Taxes.....	211	75,286	383,174
Federal Unemployment Taxes.....	3	37	7,599
Estate and Gift Taxes & Misc IRS Rcpts.....	5	60	818
Change in Balance of Unclassified Taxes.....	-140	1,905	1,773
Total.....	\$ 8,008	\$ 175,070	\$ 2,165,831
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	171	2,480	42,344
Collector Depositories.....	3,684	39,586	518,949
Tax and Loan Accounts.....	4,079	130,305	1,544,060
Inter-agency Transfers.....	74	2,699	60,478

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today.....	\$ 44	\$ 521	\$ 17,645	\$ 85,848
Deposits:				
Taxes Received (Table IV).....	8	80	3,991	4,079
Transfers to Depositories.....	2	50	8,101	8,153
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	6,611	6,611
Depository Initiated.....	3	47	2,260	2,310
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 52	\$ 605	\$ 20,865	\$ 89,158

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 2	\$ 1,373	\$ 251,651
Business.....	52	1,741	41,898